

1250 - Community Development Block Grant

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Estimated Beginning Fund Balance	\$622,906	(\$891,897)	(\$891,897)		(\$1,159,665)	(\$983,389)	(\$983,389)	(\$983,389)
Revenues	\$12,090,557	\$3,943,936	\$4,023,974	\$7,695,210	\$12,392,664	\$12,392,664	\$3,312,732	\$4,355,578
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$12,090,557	\$3,943,936	\$4,023,974	\$7,695,210	\$12,392,664	\$12,392,664	\$3,312,732	\$4,355,578
Appropriations/Expenses								
Operating Expenses								
Personnel	\$807,341	\$689,021	\$735,445	\$53,359	\$924,390	\$1,016,103	\$765,826	\$765,826
Other Services	\$9,138,328	(\$812,266)	\$2,327,311	\$6,227,732	\$10,038,455	\$9,951,455	\$1,905,762	\$1,941,670
Commodities	\$14,600	\$2,900	\$1,900	\$ -	\$15,700	\$15,700	\$2,567	\$2,567
Subtotal Direct Operating Costs	\$9,960,269	(\$120,345)	\$3,064,656	\$6,281,091	\$10,978,545	\$10,983,258	\$2,674,154	\$2,710,063
Other Department Direct Costs	\$17,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$9,978,027	(\$120,345)	\$3,064,656	\$6,281,091	\$10,978,545	\$10,983,258	\$2,674,154	\$2,710,063
Project Costs	\$2,112,530	\$981,448	\$1,050,810	\$1,414,119	\$1,414,119	\$1,414,119	\$1,570,826	\$820,692
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$2,112,530	\$981,448	\$1,050,810	\$1,414,119	\$1,414,119	\$1,414,119	\$1,570,826	\$820,692
Total Expenses	\$12,090,557	\$861,103	\$4,115,466	\$7,695,210	\$12,392,664	\$12,397,377	\$4,244,979	\$3,530,755
Net Uses and Sources	\$ -	\$3,082,833	(\$91,492)	\$ -	\$ -	(\$4,713)	(\$932,248)	\$824,823
Estimated Ending Fund Balance	\$622,906	\$2,190,936	(\$983,389)		(\$1,159,665)	(\$988,102)	(\$1,915,636)	(\$158,566)